



Funding the Republic

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 6.6 year(s)  
Instrument : T-BONDS 7 YEAR  
ISIN : PIBD0728H654  
Original Issue Date : 08/12/2021  
Re-issue Date : 01/06/2022  
Coupon Rate : 3.750  
Offering (M) : PHP 35,000.00  
Maturity Date : 08/12/2028

|                | Approx. Price<br>Level | Annual Rate |
|----------------|------------------------|-------------|
| Average        | 0.000                  | 0.000       |
| Low            | 0.000                  | 0.000       |
| High           | 0.000                  | 0.000       |
| Comp. Stop-Out |                        |             |
| N-C Awarded    |                        | 0.000       |

|              | Tendered (M)     | Accepted (M) | Rejected (M)     |
|--------------|------------------|--------------|------------------|
| Comp.        | 38,320.00        | 0.00         | 38,320.00        |
| Non-Comp     | 3,100.00         | 0.00         | 3,100.00         |
| <b>TOTAL</b> | <b>41,420.00</b> | <b>0.00</b>  | <b>41,420.00</b> |

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